

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	POST DT
FUND 001 GENERAL FUND									
001-0000-360.50-10			OTHER MISCELLANEOUS /	SALE OF MERCH / SU	5,000	.00	2,885.30	2,114.70	
1267		12/16	CR 06/29/16 CR 4664	SHERIFF 6/30/16 REPORTS 16EL00800 & 160092			30.00	06/30/16	
1251		12/16	CR 06/28/16 CR 4633	SHERIFF 6/29/16 SALE OF MERCH 14EL00747			25.00	06/29/16	
1227		12/16	CR 06/21/16 CR 4839	SHRF 3 1516-701 6/21/16 REPORT 15EL00988			10.00	06/22/16	
1227		12/16	CR 06/21/16 CR 4839	SHRF 3 1516-701 6/21/16 BUYCRASH MAY REIMB			60.00	06/22/16	
1224		12/16	CR 06/20/16 CR4817	ASSESSOR			250.00	06/21/16	
1213		12/16	CR 06/15/16 CR4752	SHERIFF			15.00	06/16/16	
1189		12/16	CR 06/09/16 CR 4680	ASSR 6/9/16			40.00	06/10/16	
1175		12/16	CR 06/07/16 CR 4648	SHRF CD FOR REPORT 3 1516-671 6/7/16			15.00	06/08/16	
1166		12/16	AJ 06/03/16 BP	BP RECEIPTS			10.00	06/06/16	
1165		12/16	CR 06/03/16 CR 4623	SHRF CC#1500 3 1516-665 6/3/16 16003835 REPORT			10.00	06/06/16	
1161		12/16	CR 06/02/16 CR 4600	SHERIFF 6/3/16 REPORT CD GERBER LAW			15.00	06/03/16	
1146		11/16	CR 05/31/16 CR 4565	SHERIFF CC #1497 6/1/16 16EL00047			10.00	06/01/16	
1127		11/16	CR 05/24/16 CR 4474	SHRF 3 1516-646 5/25/16 REPORT 16EL00602			10.00	05/25/16	
1118		11/16	AJ 05/19/16 BP	BP RECEIPTS			10.00	05/20/16	
1103		11/16	CR 05/16/16 CR 4353	SHERIFF 5/17/16 APRIL BUYCRASH REPORTS			40.00	05/17/16	
1089		11/16	CR 05/11/16 CR 4282	SHRF 3 1516-617 5/11/16 1 RPT 16EL00469			10.00	05/12/16	
1069		11/16	AJ 05/06/16 CP26	REIMBURSE EXP ACCO LOCKBOX JC-7616			152.00-	05/06/16	
1069		11/16	AJ 05/06/16 CP26	REIMBURSE EXP ACCO BIG D CONSTRUCTION CORP			304.00-	05/06/16	
1069		11/16	AJ 05/06/16 CP26	REIMBURSE EXP ACCO KONAKIS ENGINEERING			152.00-	05/06/16	
1075		11/16	CR 05/06/16 CR 4231	SHRF 3 1516-609 5/6/16 REPORT 16EL00587			10.00	05/09/16	
1056		11/16	CR 05/03/16 CR 4185	SHERIFF 05/3/16 REPORT 16EL00031 + CD			25.00	05/04/16	
1051		11/16	CR 05/02/16 CR 4163	SHERIFF 05/02/16 T16EL00035 REPORT			10.00	05/03/16	
1047		10/16	AJ 04/29/16 BP	BP RECEIPTS			10.00	05/02/16	
1042		10/16	CR 04/28/16 CR 4137	SHRF 3 1516-591 4/28/16 REPORT 15EL01900			10.00	04/29/16	
1037		10/16	CR 04/27/16 CR 4110	SHRF 3 1516-588 4/27/16 REPORT 16EL000003			10.00	04/28/16	
1016		10/16	CR 04/21/16 CR 4043	SHERIFF 4/22/16 16EL00551 1600220 & CD 08001927			45.00	04/22/16	
1000		10/16	CR 04/18/16 CR 3974	SHERIFF MERCH MAR BUYCRAS & 16EL00441 & 16EL00017			70.00	04/19/16	
981		10/16	CR 04/12/16 CR 3897	ASSESSOR 4/12/16			60.00	04/13/16	

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			CD DATE NUMBER DESCRIPTION				POST DT
FUND 001 GENERAL FUND							
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES				continued			
981		10/16	CR 04/12/16 CR 3901	FIREPROTECT LOCKBOX JC-7616 4/12/16		152.00	04/13/16
978		10/16	AJ 04/11/16 BP	BP RECEIPTS		20.00	04/12/16
971		10/16	AJ 04/08/16 BP	BP RECEIPTS		10.00	04/11/16
961		10/16	CR 04/06/16 CR 3815	SHERIFF 4/7/16 RPT 16005883 NV ENERGY		10.00	04/07/16
928		09/16	AJ 03/28/16 BP	BP RECEIPTS		10.00	03/29/16
924		09/16	CR 03/25/16 CR 3657	SHRF 3/28/16 3 1516-521 T14-018822 ACCIDENT CD		15.00	03/28/16
900		09/16	AJ 03/18/16 BP	BP RECEIPTS		10.00	03/21/16
904		09/16	CR 03/18/16 CR3551	SHERIFF 3 1516-503		60.00	03/21/16
896		09/16	AJ 03/17/16 BP	BP RECEIPTS		20.00	03/18/16
888		09/16	CR 03/15/16 CR 3483	SHERIFF 3 1516-490 3/16 15 EL0096 CD 15EL0008		55.00	03/16/16
888		09/16	CR 03/15/16 CR 3485	SHRF 3 1516-484 3/15/16 REPORT 15EL02401		10.00	03/16/16
854		09/16	CR 03/08/16 CR 3392	SHERIFF 3/9/16 ELSO16 3150 & PHOTO CD		25.00	03/09/16
842		09/16	CR 03/03/16 CR 3224	FIRE PROTECT DISTRICT BIG-D CONSTRUCTION CORP		304.00	03/04/16
842		09/16	CR 03/03/16 CR 3238	SHERIFF CC#1433 3/3/16 3 1516-465		10.00	03/04/16
839		09/16	CR 03/02/16 CR 3206	SHERIFF 3 1516-464 3/3/16		15.00	03/03/16
826		08/16	CR 02/29/16 CR 3167	SHERIFF 3 1516-460 3/1/16		10.00	03/01/16
813		08/16	CR 02/25/16 CR 3130	SHERIFF 2/26/16 REPORT 15EL00042		10.00	02/26/16
810		08/16	CR 02/24/16 CR 3117	SHERIFF CC #1427 2/24/16 REPORT 15EL01944		10.00	02/25/16
802		08/16	CR 02/22/16 CR 3071	SHERIFF 2/23/16 REPORT 16EL00109		10.00	02/23/16
787		08/16	CR 02/16/16 CR 2982	SHERIFF 3 1516-430 2/17/16		100.00	02/17/16
771		08/16	CR 02/10/16 CR 2930	SHERIFF ACCITENT REPORTS T15EL00066 & T15EL00122		20.00	02/11/16
738		07/16	AJ 02/04/16 BP	BP RECEIPTS		10.00	02/05/16
727		08/16	CR 02/02/16 CR 2842	FIRE PROTECTION DIST KONAKIS ENGINEERING LLC		152.00	02/03/16
697		07/16	CR 01/26/16 CR 2758	SHERIFF 01/27/16		55.00	01/27/16
692		07/16	CR 01/25/16 CR 2735	ASSESSOR 1/25/16		25.00	01/26/16
613		07/16	CR 01/04/16 CR 2437	SHERIFF 1/5/16 3 1516-343		20.00	01/05/16
650		06/17	CR 12/28/16 CR 2380	SHERIFF 12/29/16 15EL01813, T16EL00139		20.00	12/29/16
645		06/17	CR 12/27/16 CR 2372	SHERIFF CC #88 12/23/16 ELSO16024046 & -1600122		20.00	12/28/16
636		06/17	CR 12/21/16 CR 2309	SHRF 3 1617-120 12/21/16 1 APPRISS COMMISSION		20.00	12/22/16

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FUND 001 GENERAL FUND											
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES											
611		06/17	CR	12/14/16	CR 2216	SHERIFF CC #81 12/14/16 16T-23641			10.00		12/15/16
602		06/17	CR	12/12/16	CR 2177	SHERIFF 12/13/16 T16-0136 X2			20.00		12/13/16
571		06/17	CR	12/02/16	CR 2073	SHRF 3 1617-077 12/2/16 1 REPORT T16EL00104			10.00		12/05/16
532		05/17	CR	11/21/16	CR 1936	SHRF 3 1617-052 11/21/16 5 REPORTS 5 APRISS INC			50.00		11/22/16
524		05/17	CR	11/17/16	CR 1895	SHERIFF 11/18/16 SALE OF MERCH			50.00		11/18/16
519		05/17	CR	11/16/16	CR 1872	SHERIFF 11/17/16 SALE OF MERCH ELSON			25.00		11/17/16
507		05/17	CR	11/10/16	CR 1807	SHERIFF 11/14/16 SALE OF MERCH			10.00		11/14/16
490		05/17	CR	11/04/16	CR1722	SHERIFF REVENUE			10.00		11/07/16
477		05/17	CR	11/02/16	CR 1689	SHERIFF 11/3/16 SALE OF MERCH			55.00		11/03/16
471		05/17	CR	11/01/16	CR 1668	SHERIFF 11/1/16 SALE OF MERCH			30.00		11/02/16
459		04/17	CR	10/26/16	CR 1599	SHRF 3 1516-990 10/26/16 1 REPORT 1 ACCIDENT 16EL0			10.00		10/27/16
448		04/17	CR	10/25/16	CR 1581	SHRF 3 1516-987 10/25/16 1REPORT 1 ACC T16EL00105			25.00		10/26/16
405		04/17	CR	10/12/16	CR 1404	ASSR FOR EXPENSES			40.00		10/13/16
347		03/17	AJ	09/30/16	BP	BP RECEIPTS			10.00		10/03/16
311		03/17	CR	09/20/16	CR 1083	SHERIFF 9/20/16 BUYCRASH REIMB AUGUST			30.00		09/21/16
308		03/17	CR	09/19/16	CR 1073	TO CORRECT CR 1053			.30		09/20/16
301		03/17	AJ	09/16/16	BP	BP RECEIPTS			10.00		09/19/16
304		03/17	CR	09/16/16	CR 1053	COMPTROLLER WEEK END 9/10 /16			.30-		09/19/16
266		03/17	CR	09/07/16	CR 906	ASSESSOR 9/7/16			40.50		09/08/16
248		03/17	CR	09/01/16	CR859	ASSESSOR - MAPS PROGRAMS ETC			21.00		09/02/16
211		02/17	CR	08/23/16	CR712	SHERIFF BUY CRASH/APPRISS			10.00		08/24/16
202		02/17	CR	08/19/16	CR669	SHERIFF - INCIDENT REPORT 16EL00072			25.00		08/22/16
191		02/17	CR	08/17/16	CR653	CREDIT CARD ENTERED ON WRONG MACHINE AGAIN			24.80-		08/18/16
187		02/17	CR	08/16/16	CR623	SHERIFF LOCAL ARREST HIST			10.00		08/17/16
177		02/17	CR	08/12/16	CR596	BATCH 1549			24.80		08/15/16
174		02/17	CR	08/11/16	CR550	SHERIFF MISC REV			20.00		08/12/16
139		02/17	CR	08/04/16	CR463	SHERIFF BATCH 1543			10.00		08/05/16
132		02/17	CR	08/03/16	CR432	SHERIFF			20.00		08/04/16
96		01/17	AJ	07/28/16	BP	BP RECEIPTS			10.00		07/29/16
83		01/17	CR	07/26/16	CR311	SHERIFF			10.00		07/27/16
61		01/17	CR	07/21/16	CR249	SHERIFF			10.00		07/22/16
54		01/17	CR	07/20/16	CR236	SHERIFF			155.00		07/21/16

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----			YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
									POST DT
FUND 001 GENERAL FUND									
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES									
43		01/17	CR	07/15/16	CR 161			10.00	07/18/16
2		01/17	AJ	06/30/16	BP			10.00	07/01/16
						10,000	.00	2,166.50	7,833.50
						10,000	.00	2,166.50	7,833.50
						10,000	.00	2,166.50	7,833.50